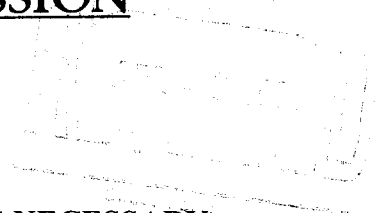


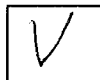
4/20/01 assessment db updated cm

4-20-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02033A WATER
VALLEY PIONEER'S WATER COMPANY, INC.
3155 N MCNEAL RD
KINGMAN AZ 86413

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

APR 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) VALLEY PIONEERS WATER COMPANY, INC.

Mailing Address 3155 N. MCNEAL ROAD

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(zip)

520-565-4663

Telephone No. (Include Area Code)

520-565-2971

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 3155 N. MCNEAL ROAD

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(zip)

520-565-4663

Local Office Telephone No. (Include Area Code)

520-565-2971

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: JOHN CLAYTON

(Name)

MANAGER

(Title)

4260 SHIPP DRIVE

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(zip)

520-565-4374

Telephone No. (Include Area Code)

520-565-2971

Fax No. (include Area Code)

Pager/Cell No. (include Area Code)

Email Address _____

On Site Manager: JOHN CLAYTON

(Name)

4260 SHIPP DRIVE

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(zip)

520-565-4374

Telephone No. (include Area Code)

520-565-2971

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(zip)

520-753-6115

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(zip)

520-753-6115

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>NON-PROFIT CORPORATION</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

VALLEY PIONEERS WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	94,637	0	94,637
304	Structures and Improvements	187,505	93,753	93,753
307	Wells and Springs	983,711	491,856	491,856
311	Pumping Equipment	190,782	95,391	95,391
320	Water Treatment Equipment	3,741	1,871	1,871
330	Distribution Reservoirs and Standpipes	266,136	133,068	133,068
331	Transmission and Distribution Mains	1,882,284	980,878	901,406
333	Services		0	0
334	Meters and Meter Installations	377,224	188,612	188,612
335	Hydrants		0	0
336	Backflow Prevention Devices		0	0
339	Other Plant and Misc. Equipment	37,828	18,914	18,914
340	Office Furniture and Equipment	27,483	13,742	13,742
341	Transportation Equipment	29,929	14,965	14,965
343	Tools, Shop and Garage Equipment	14,649	7,325	7,325
344	Laboratory Equipment		0	0
345	Power Operated Equipment		0	0
346	Communication Equipment		0	0
347	Miscellaneous Equipment		0	0
348	Other Tangible Plant		0	0
	TOTALS	4,095,909	2,040,372	2,055,537

This amount goes on the Balance Sheet Acct. No. 108


COMPANY NAME

VALLEY PIONEERS WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Aect. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	94,637	0.00%	0
304	Structures and Improvements	187,505	5.00%	9,375
307	Wells and Springs	983,711	5.00%	49,186
311	Pumping Equipment	190,782	5.00%	9,539
320	Water Treatment Equipment	3,741	5.00%	187
330	Distribution Reservoirs and Standpipes	266,136	5.00%	13,307
331	Transmission and Distribution Mains	1,882,284	4.07%	76,663
333	Services		5.00%	0
334	Meters and Meter Installations	377,224	5.00%	18,861
335	Hydrants		5.00%	0
336	Backflow Prevention Devices		5.00%	0
339	Other Plant and Misc. Equipment	37,828	5.00%	1,891
340	Office Furniture and Equipment	27,483	5.00%	1,374
341	Transportation Equipment	29,929	5.00%	1,496
343	Tools, Shop and Garage Equipment	14,649	5.00%	732
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	4,095,909		182,612

This amount goes on Comparative Statement of Income and Expense Acct. No. 403



BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 552	\$ 867
134	Working Funds	23,954	67,568
135	Temporary Cash Investments	45,000	45,000
141	Customer Accounts Receivable	54,643	54,690
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	28,940	15,417
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	602	602
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 153,691	\$ 184,144
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,018,535	\$ 4,095,909
103	Property Held for Future Use	0	0
105	Construction Work in Progress	9,835	13,280
108	Accumulated Depreciation - Utility Plant	(1,857,759)	(2,040,372)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,170,611	\$ 2,068,817
	TOTAL ASSETS	\$ 2,324,302	\$ 2,252,961

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,177	\$ 2,954
232	Notes Payable (Current Portion)	29,488	33,323
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	34,253	35,024
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	38,732	39,944
	TOTAL CURRENT LIABILITIES	\$ 105,650	\$ 111,245
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 532,091	\$ 492,641
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	893,870	909,361
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 893,870	\$ 909,361
	TOTAL LIABILITIES	\$ 1,531,611	\$ 1,513,247
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	792,691	739,714
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 792,691	\$ 739,714
	TOTAL LIABILITIES AND CAPITAL	\$ 2,324,302	\$ 2,252,961

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 591,060	\$ 615,394
460	Unmetered Water Revenue	60,471	15,383
474	Other Water Revenues	15,752	9,248
	TOTAL REVENUES	\$ 667,283	\$ 640,025
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 160,213	\$ 150,286
610	Purchased Water	0	2,900
615	Purchased Power	114,181	102,574
618	Chemicals		
620	Repairs and Maintenance	105,364	60,871
621	Office Supplies and Expense	23,549	22,720
630	Outside Services	24,630	22,162
635	Water Testing	23,142	26,265
641	Rents	708	1,167
650	Transportation Expenses	5,387	5,641
657	Insurance - General Liability	21,748	21,883
659	Insurance - Health and Life	10,386	13,314
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,156	4,883
403	Depreciation Expense	190,595	182,612
408	Taxes Other Than Income	9,828	11,203
408.11	Property Taxes	36,104	37,144
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 730,991	\$ 665,625
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1,266	\$ 4,004
421	Non-Utility Income	3,422	4,130
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(30,599)	(35,508)
	TOTAL OTHER INCOME/EXP	\$ (25,911)	\$ (27,374)
	NET INCOME/(LOSS)	\$ (89,619)	\$ (52,974)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/27/67	08/26/69	04/16/75	04/22/86
Source of Loan	Rural Development RD 91-01	Rural Development RD 91-03	Rural Development RD 91-04	Rural Development RD 91-05
ACC Decision No.				
Reason for Loan	System Improvements	System Improvements	System Improvements	System Improvements
Dollar Amount Issued	\$ 105,780	\$ 15,000	\$ 50,000	\$ 210,000
Amount Outstanding	\$ 21,904	\$ 1,911	\$ 26,564	\$ 78,791
Date of Maturity	12/27/04	02/28/03	10/31/12	12/31/05
Interest Rate	5.00%	5.00%	5.00%	6.13%
Current Year Interest	\$ 1,222	\$ 116	\$ 1,360	\$ 5,216
Current Year Principle	\$ 5,054	\$ 784	\$ 1,604	\$ 13,036

Meter Deposit Balance at Test Year End \$ See page 10-A

Meter Deposits Refunded During the Test Year \$ See page 10-A

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #5	LOAN#6	LOAN#7	LOAN#8
Date Issued	05/02/91	05/03/99		
Source of Loan	Rural Development RD 91-06	STOCKMEN'S BANK		
ACC Decision No.				
Reason for Loan	System Improvements	Well replacement		
Dollar Amount Issued	\$ 250,000	\$ 180,000	\$	\$
Amount Outstanding	\$ 220,991	\$ 175,803	\$	\$
Date of Maturity	04/20/28	05/03/24		
Interest Rate	5.88%	Variable		
Current Year Interest	\$ 12,877	\$ 14,717	\$	\$
Current Year Principle	\$ 3,383	\$ 2,754	\$	\$

Meter Deposit Balance at Test Year End \$ 11,099

Meter Deposits Refunded During the Test Year \$ 110

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-610757	60	120	12	3
55-610756	60	120	12	3
55-573000	100	170	12	3
55-532211	75	84	16	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Golden Valley Water Improvement District		524,860

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 163,031,700

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2	14	11	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	n/a	
250,000	1		
125,000	2		
84,000	1		

STATISTICAL INFORMATION

Total number of customers _____ 1,571 _____

Total number of gallons sold _____ 141,189,307 _____ gallons

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 36,624.06

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported n/a
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported n/a
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-16-01
DATE

MARC GLAWSON
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

YEAR ENDING 12/31/2000

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 36,624.06

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE MARC GLAWSON, President
COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

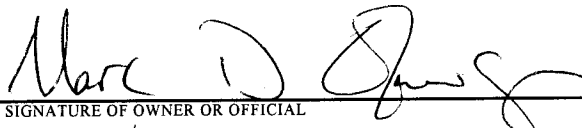
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE **GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 674,442

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 34,417
IN SALES TAXES BILLED, OR COLLECTED

"REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL
520/565-4663
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

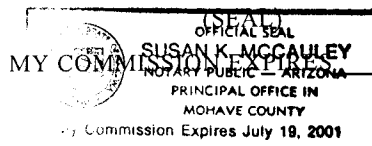
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

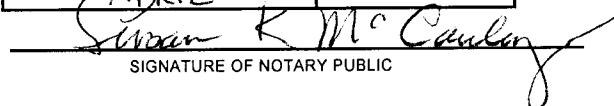
16th

DAY OF

COUNTY NAME MOHAVE	
MONTH APRIL	2001



July 19, 2001


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) MARC GLAWSON	TITLE PRESIDENT
COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

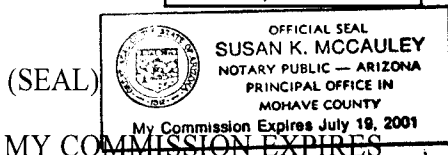
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 628,167

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 32,056
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Marc D. Glawson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 16th DAY OF



MY COMMISSION EXPIRES July 19, 2001

NOTARY PUBLIC NAME SUSAN K. MCCAULEY	
COUNTY NAME MOHAVE	
MONTH APRIL	2000

X Susan K. McCauley
SIGNATURE OF NOTARY PUBLIC

JAN. 1, 2000

DEC. 31, 2000

SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
94630430	0230232	00430	

Sec: Twn: Tract:

UNK STREET ADDRESS

305-06-042 4,823 306-02-135 1,9

VALLEY PIONEERS WATER CO
MARC GLAWSON/PRES

3155 N MCNEAL RD
GOLDEN VALLEY 86413

00440

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	5504.00	7225.17	1.75000
02001	School Equalization	1634.87	.00	.51230
05004	KINGMAN ELEM SD #4	6354.42	6377.55	1.99120
06100	MO UN HG SCH CAP O/L	7178.40	6773.20	2.24940
08150	MOHAVE COMMUNITY COLLEGE	3005.20	2915.25	.94170
11210	GOLDEN VAL FD	7999.51	7529.51	2.50670
11900	FIRE DIST ASSIST FUND	319.12	318.05	.10000
14900	MO CO LIBRARY DIST	952.90	949.70	.29860
15000	MO CO FLOOD CONTROL DIST	139.97	140.79	.50000
28000	MO CO TV CID	276.68	275.75	.08670
55004	SECONDARY SD #4	2192.38	2044.43	.68700
56100	MCUHS SECONDARY SD #30	1505.64	1554.94	.47180

Pd 10-24-00 - CKH 10655-18,571.89

Pd 3-6-01 CKH 10906-18,571.89

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	UNITED VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1276500	25.0	319125
PERSONAL PROPERTY			
TOTALS	1276500		319125
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4446	23757.50
PERSONAL PROPERTY			
TOTALS			23757.50
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1276500	8.3	319125
PERSONAL PROPERTY			
TOTALS	1276500		319125
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.6508	13386.20
PERSONAL PROPERTY			
TOTALS			13386.20

TAX SUMMARY (3)

PRIMARY	
AD VALOREM TAX	23757.50
LESS STATE AID	
TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	23757.50
SECONDARY	
AD VALOREM	13386.20
SPECIAL	
DISTRICT TAX	.00
SPECIAL	
ASSESSMENTS	.00
TOTAL TAX DUE	37143.70
PAID TAX	18571.89
DELINQUENT DATES	

VALLEY PIONEERS WATER CO., INC.
3155 N MCNEAL RD
GOLDEN VALLEY, AZ 86413

THE STOCKMEN'S BANK
KINGMAN, AZ 86401
91-504/1221 0

10655

10655

Oct 24, 2000 *****\$18,571.89

Memo: 9-463-0430

CHECK NO.

DATE

AMOUNT

PAY TO THE ORDER OF: Eighteen Thousand Five Hundred Seventy-One and 89/100 Dollars

Mohave County Treasurer
PO Box 712
Kingman, AZ 86402 0712

Marc D. Glawson
Sharon L. Glawson
AUTHORIZED SIGNATURE

⑈010655⑈ 1122105045⑈ 0010007615⑈

⑈0001857189⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. B

KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9463043000000000000000001857189

101000
0020000021

WFB TRFEE AZ 63192001
TRADE # 1713
#1221-0527-64
#1221-0527-64
#1221-0527-64

WFB TRFEE AZ 63192001
TRADE # 1495 PNT, 927
122105278

0021756997

WELLINGTON BANK ARIZONA, N.A.
PHOENIX, AZ 85012
P-122105278-4
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
05800

52407

VALLEY PIONEERS WATER CO., INC.
3155 N McNEAL RD
GOLDEN VALLEY, AZ 86413

THE STOCKMEN'S BANK
KINGMAN, AZ 86401
91-504/1221 0

10906

MAR 15 2001

B# 5082735

CHECK NO.

DATE

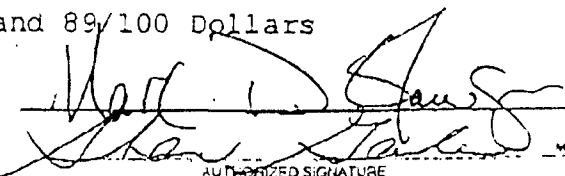
AMOUNT

10906

Mar 6, 2001

***\$18,571.89

PAY Memo: (9-463-0430)
TO THE ORDER OF: Eighteen Thousand Five Hundred Seventy-One and 89/100 Dollars
Mohave County Treasurer
PO Box 712
Kingman, AZ 86402 0712


AUTHORIZED SIGNATURE

⑈010906⑈ ⑈122105045⑈ 0010007615⑈

⑈0001857189⑈

SECURITY FEE IS INCLUDED. DETAILS ON BACK. G